

EXHIBIT D - CETA STOCK PURCHASES AND DIVIDENDS

CETA STOCKHOLDER TOTALS - DISPUTED PORTION OF CLAIM									
Project Name	Claim Number	Claim Name	Claimed Invested	Claimed Repayment	Claimed Net Loss	Determined Invested	Determined Repayment	Determined Net Loss	Suspended
CETA Stock	96	Capps, Bennie	\$ 537,789.00	\$ -	\$ 537,789.00	\$ 537,789.00	\$ -	\$ 537,789.00	537,789.00
CETA Stock	400	Landry II, Don	\$ 275,000.00	\$ (10,837.50)	\$ 264,162.50		\$ (37,931.25)	\$ (37,931.25)	
CETA Stock	490	Moncla, Leon Charles, Moncla Family Partnership & affiliates of "Moncla Parties"	\$ 14,692,257.43	\$ (680,601.06)	\$ 14,011,656.37	\$ 14,692,257.43	\$ (680,601.06)	\$ 14,011,656.37	14,011,656.37
CETA Stock	516	Nolan, Matt	\$ 127,500.00	\$ (45,764.69)	\$ 81,735.31	\$ 10,000.00	\$ (54,123.32)	\$ (44,123.32)	
CETA Stock	708	Thomas Family LLC, Alfred & Janell	\$ 12,276,078.00	\$ (842,078.00)	\$ 11,434,000.00	\$ 12,276,078.00	\$ (956,500.00)	\$ 11,319,578.00	11,434,000.00
CETA Stock	830	A Toce Resources, LLC	\$ 765,000.00	\$ (237,468.75)	\$ 527,531.25			\$ -	\$ 527,531.25
CETA Stock	831	Toce Sr, Andre (Longhorn)	\$ 227,500.00	\$ (188,914.47)	\$ 38,585.53	\$ 227,500.00	\$ (188,914.47)	\$ 38,585.53	38,585.53
CETA Stock	832	Toce Sr, Andre (Land)	\$ 320,500.00	\$ (186,000.00)	\$ 134,500.00	\$ 320,500.00	\$ (186,000.00)	\$ 134,500.00	134,500.00
CETA Stock	887	Domingues, Edward & Rickey	\$ -	\$ -	\$ -		\$ (56,896.91)	\$ (56,896.91)	
CETA Stock	906	Fryer, Linda	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (80,000.00)	\$ (75,000.00)	
CETA Stock	918	Purkey Jr., Richard	\$ -	\$ -	\$ -		\$ (306,452.32)	\$ (306,452.32)	
CETA Stock	919	RK Mechanical, Inc.	\$ -	\$ -	\$ -	\$ 439,875.00	\$ (458,569.68)	\$ (18,694.68)	
CETA Stock	950	Gregory / Tressa Trahan Or Trustee (G&T Management, LLC / Arnaudville, LA)	\$ 1,456,690.00	\$ (421,123.38)	\$ 1,035,566.62		\$ -	\$ -	1,035,566.62
CETA Stock	1046	Toce, Sr, Andrew		\$ -	\$ -	\$ 36,250.00	\$ (119,750.00)	\$ (83,500.00)	
Freestone Stock	400	Landry II, Don	\$ 40,000.00	\$ (8,257.60)	\$ 31,742.40	\$ 440,576.23	\$ (37,159.23)	\$ 403,417.00	403,417.00
Freestone Stock	516	Nolan, Matt	\$ 80,000.00	\$ (22,450.00)	\$ 57,550.00	\$ 80,000.00	\$ (7,650.00)	\$ 72,350.00	72,350.00
Freestone Stock	887	Domingues, Edward & Rickey	\$ -	\$ -	\$ -		\$ (42,075.00)	\$ (42,075.00)	
Freestone Stock	950	Gregory / Tressa Trahan Or Trustee (G&T Management, LLC / Arnaudville, LA)	\$ 322,000.00	\$ (30,791.25)	\$ 291,208.75		\$ -	\$ -	291,208.75
Total			\$ 31,120,314.43	\$ (2,674,286.70)	\$ 28,446,027.73	\$ 29,065,825.66	\$ (3,212,623.24)	\$ 25,853,202.42	\$ 28,486,604.52

TOTAL CLAIMS OF INVESTORS WHO PURCHASED CETA STOCK - NET NON-STOCK CLAIM									
Project Name	Claim Number	Claim Name	Claimed Invested	Claimed Repayment	Claimed Net Loss	Determined Investment	Determined Repayment	Determined Net Loss	Net Allowed Claim
CETA Stock	96	Capps, Bennie	\$ 8,417,454.00	\$ (7,116,265.00)	\$ 1,301,189.00	\$ 8,438,363.10	\$ (7,116,265.00)	\$ 1,322,098.10	\$ 784,309.10
CETA Stock	400	Landry II, Don	\$ 315,000.00	\$ (58,095.10)	\$ 256,904.90	\$ 683,151.23	\$ (231,090.48)	\$ 452,060.75	\$ 452,060.75
CETA Stock	490	Moncla, Leon Charles, Moncla Family Partnership & affiliates of "Moncla Parties"	\$ 14,692,257.43	\$ (680,601.06)	\$ 14,011,656.37	\$ 14,692,257.43	\$ (680,601.06)	\$ 14,011,656.37	\$ -
CETA Stock	516	Nolan, Matt	\$ 200,000.00	\$ (65,708.33)	\$ 134,291.67	\$ 200,000.00	\$ (65,708.33)	\$ 134,291.67	\$ 134,291.67
CETA Stock	708	Thomas Family LLC, Alfred & Janell	\$ 12,276,078.00	\$ (842,078.00)	\$ 11,434,000.00	\$ 12,276,078.00	\$ (956,500.00)	\$ 11,319,578.00	\$ -
CETA Stock	830	A Toce Resources, LLC	\$ 765,000.00	\$ (237,468.75)	\$ 527,531.25	\$ -	\$ -	\$ -	\$ -
CETA Stock	831	Toce Sr, Andre (Longhorn)	\$ 227,500.00	\$ (188,914.47)	\$ 38,585.53	\$ 227,500.00	\$ (188,914.47)	\$ 38,585.53	\$ -
CETA Stock	832	Toce Sr, Andre (Land)	\$ 320,500.00	\$ (186,000.00)	\$ 134,500.00	\$ 320,500.00	\$ (186,000.00)	\$ 134,500.00	\$ -
CETA Stock	887	Domingues, Edward & Rickey	\$ -	\$ -	\$ -	\$ 114,759.00	\$ (98,971.91)	\$ 15,787.09	\$ 15,787.09
CETA Stock	906	Fryer, Linda	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (80,000.00)	\$ (75,000.00)	\$ -
CETA Stock	918	Purkey Jr., Richard	\$ -	\$ -	\$ -	\$ -	\$ (306,452.32)	\$ (306,452.32)	\$ -
CETA Stock	919	RK Mechanical, Inc.	\$ -	\$ -	\$ -	\$ 439,875.00	\$ (458,569.68)	\$ (18,694.68)	\$ -
CETA Stock	950	Gregory / Tressa Trahan Or Trustee (G&T Management, LLC / Arnaudville, LA)	\$ 1,778,690.00	\$ (451,914.63)	\$ 1,326,775.37	\$ -	\$ -	\$ -	\$ 291,208.75
CETA Stock	1046	Toce, Sr, Andrew	\$ -	\$ -	\$ -	\$ 36,250.00	\$ (119,750.00)	\$ (83,500.00)	\$ -
Total			\$ 38,992,479.43	\$ (9,827,045.34)	\$ 29,165,434.09	\$ 37,433,733.76	\$ (10,488,823.25)	\$ 26,944,910.51	\$ 1,677,657.36